

EXHIBIT 5

NMI SETTLEMENT FUND**Accounting of 25% paid by NMI Government****FY 2024 - 1Q FY 2025**

Pay Period	ROTA	TINIAN	SAIPAN	Paid by NMI Gov't
	Amount	Amount	Amount	
1st Quarter 2024	327,568.32	219,191.98	2,621,570.84	3,181,613.87
2nd Quarter 2024	320,112.64	218,105.56	2,607,883.94	3,150,714.35
3rd Quarter 2024	316,086.96	220,266.46	2,609,646.46	3,148,858.79
4th Quarter 2024	319,642.02	216,803.41	2,556,851.17	3,093,878.77
1st Quarter 2025	314,369.31	219,324.76	2,570,401.55	3,112,458.66
TOTAL	1,597,779.25	1,093,692.17	12,966,353.96	15,687,524.44